

# **Exhibit 7**

## Marta Cooperative of America

Account: 30100

Common Stock Rollforward

Reconciliation as of 8/31/06

			July 2000	July2001	July2002	July2003	July2004	July2005	Stock Returned	Additions	July2006	Date
Stock Cert #	Member #	Member Name	Equity	Equity	Equity	Equity	Equity	Equity	2005/2006	2005/2006	Equity	Resigned
<b>Active Members</b>												
1	6	210	WALTER'S HOME APPLIANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
2	11	206	HOLDA'S APPLIANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
3	32	231	B & B APPLIANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
4	37	230	BENNETS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
5	44	243	LAMPHERE FURNITURE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
6	46	247	PARKERS APPLIANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
7	49	241	WALTON & CO.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
8	57	253	HOME APPLIANCE MART	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
9	62	263	STEWART APPLIANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
10	74	272	DUROCHER'S TV & APPLIANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
11	81	207	HOEFT APPLIANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
12	88	283	GREEN RIVER	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
13	92	290	JERMEL APPLIANCE CO.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
14	95	289	SAM'S APPLIANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
15	100	311	BILL SMITH	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
16	104	314	JERSEY JIM TOWERS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
17	115	330	LANGLOIS STORES, INC	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
18	144	357	SHEELY'S FURNITURE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
19	157	377	CHARLIE WILSON'S APPL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
20	186	406	ARTHUR F. SCHULTZ	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
21	190	413	MITTEN'S FURNITURE & APPL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
22	193	415	ACE WASHER SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
23	198	399	NEBRASKA APPLIANCE CTR	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
24	202	424	COLDERS, INC.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
25	204	425	VAN VREEDE TV & Appl	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
26	205	421	JETSON TV & APPLIANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
27	221	438	APPLIANCE CTR OF TOLEDO	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
28	223	443	BITTER NEUMAN APPL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
29	224	440	Midwest Sales and Serivce dba BETTER BUYS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
30	226	441	SILICA HARDWARE, INC.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
31	231	254	REINHART RETAIL GROUP	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
32	233	452	NIELSEN'S TIRE & APPL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
33	235	447	ROCKWEILER APPL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
34	236	451	SIDE SUPPLY Rooke Sales	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
35	242	458	A-1 APPLIANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
36	243	459	LA CANASTA FURN	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
37	244	461	DANIELS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
38	248	464	ORVILLE'S APPLIANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
39	251	467	NATIONAL CAMERA EXCH	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
40	253	468	BEITER'S INC.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
41	255	469	CASA LINDA FURN.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
42	256	472	ROUTZAHN & SONS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
43	260	479	GEORGE LIBERMAN ENTER	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
44	263	477	CASA LEADERS H.P. INC.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
45	266	478	CASE LEADERS, INC	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
46	274	489	A & B TV	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
47	281	497	ED MARLING'S	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
48	282	498	HOME APPLIANCE CO., INC.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
49	285	501	L. H. BRUBAKER APPLIANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
50	289	505	WATERTOWN APPLIANCES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
51		508	STAR CLUB		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
52		511	PERSINGERS			4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
53		512	STEREO SHOP			4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
54		513	APPLIANCE SMART			4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
55		514	DESEARS			4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
56		520	GARRETT ENTERPRISES				4,000.00	4,000.00	4,000.00		4,000.00	
57		522	PROGRESSIVE HOME			4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	
58		525	APPLIANCE DISTRIBUTORS, INC				4,000.00	4,000.00	4,000.00		4,000.00	
59		526	WAYNE'S APPLIANCE T.V. CENTER, INC				4,000.00	4,000.00	4,000.00		4,000.00	
60		527	DIXON'S APPLIANCE & AUDIO CENTER, INC				4,000.00	4,000.00	4,000.00		4,000.00	
61		528	DVDT				4,000.00	4,000.00	4,000.00		4,000.00	
62		530	Thayer Appliance				4,000.00	4,000.00	4,000.00		4,000.00	
63		532	McMahan's Furniture Stores				4,000.00	4,000.00	4,000.00		4,000.00	
64		534	Big Screen Store				4,000.00	4,000.00	4,000.00		4,000.00	
65		535	Long's Electronics					4,000.00	4,000.00		4,000.00	
66		536	HDTV WAREHOUSE					4,000.00	4,000.00		4,000.00	
67		537	Branch Custom Electronics					-	-		-	
68		539	Riester's General Services					4,000.00	4,000.00		4,000.00	
<b>Sub-Total - Active Members</b>			200,000.00	204,000.00	220,000.00	228,000.00	256,000.00	268,000.00	-	-	268,000.00	
<b>Inactive Members</b>												
<b>Members Resigned as of July 2007</b>												
1	187	411	SUN APPLIANCE, INC	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	9/5/2006
27	214	431	APPLIANCE TV DEPOT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	9/14/2006
3												
4												
5												
			8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-	-	8,000.00	
<b>Inactive Members</b>												
<b>Members Resigned as of July 2006</b>												

## Marta Cooperative of America

Account: 30100  
Common Stock Rollforward  
Reconciliation as of 8/31/06

Member			July 2000	July 2001	July 2002	July 2003	July 2004	July 2005	Stock Returned	Additions	July 2006	Date
Stock Cert #	#	Member Name	Equity	Equity	Equity	Equity	Equity	Equity	2005/2006	2005/2006	Equity	Resigned
1	86	284 BRATTON'S APPL MART	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	(4,000.00)	-	-	1/25/2006
2	280	496 GRAND APPLIANCE CO.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	(4,000.00)	-	-	2/15/2006
3	250	466 OLINDE HARDWARE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	(4,000.00)	-	-	2/15/2006
4	163	384 SCHEWEL FURNITURE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	(4,000.00)	-	-	2/15/2006
5	110	321 FURNITURE FAIR	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	(4,000.00)	-	-	3/15/2006
6		524 MOUNTAIN HIGH APPLIANCE					4,000.00	4,000.00	(4,000.00)	-	-	3/20/2006
7	162	335 Eagle Rents & Sells/CONSUMER TECHNOLOGIES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	(4,000.00)	-	-	3/30/2006
8	132	348 KARL'S INC.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	(4,000.00)	-	-	4/4/2006
9	264	482 BRUMMEL'S SALES INC.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	(4,000.00)	-	-	4/27/2006
10		510 South American Trading, Inc. DBA Leaders Van Nuys		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	(4,000.00)	-	-	5/18/2006
11		519 GRAND FURNITURE				4,000.00	4,000.00	4,000.00	(4,000.00)	-	-	7/1/2006
12		531 Van Drie Furniture Co					4,000.00	4,000.00	(4,000.00)	-	-	7/1/2006
13		518 THUNDERBALL Express				4,000.00	4,000.00	4,000.00	(4,000.00)	-	-	7/15/2006
14		540 A M Royal							(4,000.00)	4,000.00	-	7/31/2006
15	82	279 SCHUENEMANN TV & APPL.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			4,000.00	8/1/2006
16	15	215 GOOD HOUSEKEEPING	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			4,000.00	8/1/2006
17	31	229 GROVE REFRIGERATION	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			4,000.00	8/1/2006
18	234	449 R.W. McDONALD APPL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			4,000.00	8/1/2006
19	247	463 ALLSHOUSE APPLIANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			4,000.00	8/1/2006
20	259	474 W & B APPLIANCE, INC.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			4,000.00	8/1/2006
21	275	490 A.K. NAHAS, INC.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			4,000.00	8/1/2006
22		538 Griffiths Home Audio						4,000.00			4,000.00	8/1/2006
23	85	444 ROYAL FURNITURE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			4,000.00	8/1/2006
			16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	88,000.00	(56,000.00)	4,000.00	36,000.00	
<b>Inactive Members</b>												
<b>Members Resigned as of July 2005</b>												
1	114	327 A-One Television dba PAT GOFF'S APPL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	(4,000.00)	-	-	
2	207	214 UNITED FURNITURE Out of Group	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	-	
3		517 SEE WORLD SALELLITES Out of Group				4,000.00	4,000.00	-	-	-	-	
4		529 South Towns Appliance					4,000.00	-	-	-	-	
5	211	428 HAMILTON'S FURNITURE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			4,000.00	
6	232	448 ED'S WAREHOUSE, INC.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	-	
7		255 K-M-L SALES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	-	7/31/2005
8		521 U.S. SUPPLY COMPANY				4,000.00	4,000.00	-	-	-	-	7/31/2005
9		523 CLIMATIC CORPORATION					4,000.00	-	-	-	-	7/31/2005
10	272	487 BLAKE FURNITURE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	-	7/31/2005
			20,000.00	20,000.00	20,000.00	28,000.00	32,000.00	8,000.00	(4,000.00)	-	4,000.00	
<b>Inactive Members</b>												
<b>Members Resigned as of July 2004</b>												
1	194	416 ABC APPLIANCE UTICA	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
2	286	502 HERR ELECTRIC	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
3	178	238 SCHWEIG-ENGEL	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
4	227	442 DIVERSIFIED DISTRIBUTION (formerly H&H Tire)	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
5	212	429 THE VILLAGE	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
6	257	324 ABERDEEN TV & APPLIANCE	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
7		533 Trage Bros., Inc.					4,000.00	-	-	-	-	
8	268	484 BENNIES SALES & SERVICE	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
9	80	277 LEHMAN ELECTRIC	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	-	-	BK
10		507 ROD KUSH	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
11		516 RAINBOW				4,000.00	4,000.00	4,000.00			4,000.00	
12	278	492 ALLSTATE APPLIANCE	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
13	34	233 K - B TV & APPLIANCE	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
14	290	506 WELBORNE'S	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
			48,000.00	48,000.00	48,000.00	52,000.00	8,000.00	4,000.00	-	-	4,000.00	
<b>Inactive Members</b>												
<b>Members Resigned as of July 2003</b>												
1	131	343 EDELSTEIN'S	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	-	-	
2	97	295 L & W SERVICE	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-	4/30/2003
3	270	485 MOORE DISCOUNT	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-	
4	240	456 WHOLESALE APPLIANCE	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-	1/31/2003
5	277	494 ELLIS MEARES & SON, INC.	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-	1/31/2003
6	170	391 IMPERIAL HRDW	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			4,000.00	
7	254	470 BOB WALLACE APPL.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			4,000.00	
8	271	475 WAV ENTERTAINMENT, INC.	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-	12/31/2002
9	287	503 MIKE'S VIDEO, INC.	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-	12/31/2002
			36,000.00	36,000.00	36,000.00	12,000.00	8,000.00	8,000.00	-	-	8,000.00	
<b>Members Resigned as of July 2002</b>												
1	79	275 KIRSCHMAN'S CO.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			4,000.00	
2	230	446 FIRST AMERICAN RENTAL	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-	
3	153	368 Inkey Inc. dba RITZ CAMERA CENTERS	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-	
4	73	265 BRUNO APPLIANCE & FURN	4,000.00	4,000.00	4,000.00	-	-	-	-	-	-	
5	213	427 3-D DISCOUNT	4,000.00	4,000.00	-	-	-	-	-	-	-	
6	216	434 REESE WAREHOUSE	4,000.00	4,000.00	-	-	-	-	-	-	-	
7	265	481 O'CALLAGHAN'S INC.	4,000.00	4,000.00	-	-	-	-	-	-	-	
8	210	426 GODWIN'S INC.	4,000.00	4,000.00	-	-	-	-	-	-	-	
9	64	262 WILLIAMS TV & APPLIANCE	4,000.00	4,000.00	-	-	-	-	-	-	-	
10	192	408 REINIER COMPANY	4,000.00	4,000.00	-	-	-	-	-	-	-	
11	188	410 Nueces County Enterprises dba APPLIANCE MART	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			4,000.00	
			44,000.00	44,000.00	20,000.00	8,000.00	8,000.00	8,000.00	-	-	8,000.00	

**Marta Cooperative of America**

Account: **30100**  
Common Stock Rollforward  
Reconciliation as of 8/31/06

			<u>July 2000</u>	<u>July2001</u>	<u>July2002</u>	<u>July2003</u>	<u>July2004</u>	<u>July2005</u>	<u>Stock</u>	<u>Additions</u>	<u>July2006</u>	<u>Date</u>
<u>Stock Cert #</u>	<u>Member #</u>	<u>Member Name</u>	<u>Equity</u>	<u>Equity</u>	<u>Equity</u>	<u>Equity</u>	<u>Equity</u>	<u>Equity</u>	<u>Returned</u>	<u>2005/2006</u>	<u>Equity</u>	<u>Resigned</u>
<b>Members Resigned as of July 2001</b>												
1	246	462 MAURYS	4,000.00	4,000.00	-	-	-	-	-	-	-	-
2	267	483 DEARDEN'S	4,000.00	4,000.00	-	-	-	-	-	-	-	-
3	276	491 MUEBLERIA ALVAREZ, INC.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-	4,000.00	-
4	261	476 BARRETT APPLIANCE	4,000.00	-	-	-	-	-	-	-	-	-
5	90	285 GRIMM TV & APPLIANCE	4,000.00	-	-	-	-	-	-	-	-	-
6	288	504 APPLIANCE CONNECTION	4,000.00	4,000.00	-	-	-	-	-	-	-	-
7	273	488 DICK VAN DYKE APPL	4,000.00	-	-	-	-	-	-	-	-	-
			28,000.00	16,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-	4,000.00	-
<b>Members Resigned as of July 2001</b>												
1	124	339 CHARLOTTE APPLIANCE	4,000.00	-	-	-	-	-	-	-	-	-
2	154	369 OLUM'S OF BINGHAMTON	-	-	-	-	-	-	-	-	-	-
3	191	412 ARONSON FURNITURE CO.	-	-	-	-	-	-	-	-	-	-
4	284	500 WEST TEXAS UTILITIES CO.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-	4,000.00	-
5	148	359 McNAIR'S APPLIANCE	4,000.00	-	-	-	-	-	-	-	-	-
6	222	439 3177/79 RICHMOND CORP.	4,000.00	4,000.00	-	-	-	-	-	-	-	-
7	228	227 S.G. & B ROYAL FURNITURE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	-	-
8	229	445 E.J. ZELLER, INC.	-	-	-	-	-	-	-	-	-	-
9	239	455 UNIVERSITY APPLIANCE	4,000.00	-	-	-	-	-	-	-	-	-
10	283	499 YES APPLIANCE	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Inactive Members</b>			24,000.00	12,000.00	8,000.00	8,000.00	8,000.00	4,000.00	-	-	4,000.00	-
<b>Members Resigned as of July 1999</b>												
1	269	486 MAIN STREET VIDEO	-	-	-	-	-	-	-	-	-	-
2	196	417 H&R	-	-	-	-	-	-	-	-	-	-
3	99	293 HOWELL'S HOME FURN	-	-	-	-	-	-	-	-	-	-
4	42	236 HARMONY HAVEN	-	-	-	-	-	-	-	-	-	-
5	24	217 MILWAUKEE TV	-	-	-	-	-	-	-	-	-	-
6	172	394 Wanek	-	-	-	-	-	-	-	-	-	-
7	33	232 Bill Fishers	-	-	-	-	-	-	-	-	-	-
8		436 Videoland	-	-	-	-	-	-	-	-	-	-
9	245	460 Future Shops	-	-	-	-	-	-	-	-	-	-
10	262	480 El Mundo	-	-	-	-	-	-	-	-	-	-
11	59	264 Rickbiels	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total - Inactive Members</b>			-	-	-	-	-	-	-	-	-	-
<b>Total Members Equity</b>			<b>416,000.00</b>	<b>396,000.00</b>	<b>372,000.00</b>	<b>356,000.00</b>	<b>340,000.00</b>	<b>392,000.00</b>	<b>(60,000.00)</b>	<b>4,000.00</b>	<b>336,000.00</b>	

**MARTA Cooperative of America, Inc.**  
**Active Member List for Stock**

2006-2007 Dues

No.	Active Members	Dues	1st Payment	2nd payment	3rd Payment	4th Payment	Total Received	Amt Still Owed
1	210 WALTER'S HOME APPLIANCE	\$ 6,000.00	\$ -				\$ -	\$ 6,000.00
2	206 HOLDA'S APPLIANCE	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
3	231 B & B APPLIANCE	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
4	230 BENNETS	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
5	243 LAMPHERE FURNITURE	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
6	247 PARKERS APPLIANCE	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
7	241 WALTON & CO.	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
8	253 HOME APPLIANCE MART	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
9	263 STEWART APPLIANCE	\$ 6,000.00	\$ -				\$ -	\$ 6,000.00
10	272 DUROCHER'S TV & APPLIANCE	\$ 6,000.00	\$ -				\$ -	\$ 6,000.00
11	207 HOEFT APPLIANCE	\$ 6,000.00	\$ -				\$ -	\$ 6,000.00
12	283 GREEN RIVER	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
13	290 JERMEL APPLIANCE CO.	\$ 6,000.00	\$ -				\$ -	\$ 6,000.00
14	289 SAM'S APPLIANCE	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
15	311 BILL SMITH	\$ 6,000.00	\$ -				\$ -	\$ 6,000.00
16	314 JERSEY JIM TOWERS	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
17	330 LANGLOIS STORES, INC	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
18	357 SHEELY'S FURNITURE	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
19	377 CHARLIE WILSON'S APPL	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
20	406 ARTHUR F. SCHULTZ	\$ 6,000.00	\$ -				\$ -	\$ 6,000.00
21	411 SUN APPLIANCE, INC	\$ 500.00	\$ 500.00				\$ 500.00	\$ -
22	413 MITTEN'S FURNITURE & APPL	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
23	415 ACE WASHER SUPPLIES	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
24	399 NEBRASKA APPLIANCE CTR	\$ 6,000.00	\$ -				\$ -	\$ 6,000.00
25	424 COLDERS, INC.	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
26	425 VAN VREEDE TV & Appl	\$ 6,000.00	\$ -				\$ -	\$ 6,000.00
27	421 JETSON TV & APPLIANCE	\$ 6,000.00	\$ -				\$ -	\$ 6,000.00
28	431 APPLIANCE TV DEPOT	Left Group	\$ -				\$ -	\$ -
29	438 APPLIANCE CTR OF TOLEDO	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
30	443 BITTER NEUMAN APPL	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
31	440 Midwest Sales and Service dba BETTER BUYS	\$ 6,000.00	\$ -				\$ -	\$ 6,000.00
32	441 SILICA HARDWARE, INC.	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
33	254 REINHART RETAIL GROUP	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
34	452 NIELSEN'S TIRE & APPL	\$ 6,000.00	\$ -				\$ -	\$ 6,000.00
35	447 ROCKWEILER APPL	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
36	451 SIDE SUPPLY Rooke Sales	\$ 6,000.00	\$ -				\$ -	\$ 6,000.00
37	458 A-1 APPLIANCE	\$ 6,000.00	\$ -				\$ -	\$ 6,000.00
38	459 LA CANASTA FURN	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
39	461 DANIELS	\$ 6,000.00	\$ 1,500.00				\$ 1,500.00	\$ 4,500.00
40	464 ORVILLE'S APPLIANCE	\$ 6,000.00	\$ -				\$ -	\$ 6,000.00
41	467 NATIONAL CAMERA EXCH	\$ 6,000.00	\$ -				\$ -	\$ 6,000.00

**MARTA Cooperative of America, Inc.  
Active Member List for Stock**

2006-2007 Dues

No.	Active Members	Dues	1st Payment	2nd payment	3rd Payment	4th Payment	Total Received	Amt Still Owed
42	468	BEITER'S INC.	\$ 6,000.00	\$ 1,500.00			\$ 1,500.00	\$ 4,500.00
43	469	CASA LINDA FURN.	\$ 6,000.00	\$ -			\$ -	\$ 6,000.00
44	472	ROUTZAHN & SONS	\$ 6,000.00	\$ -			\$ -	\$ 6,000.00
45	479	GEORGE LIBERMAN ENTER	\$ 6,000.00	\$ -			\$ -	\$ 6,000.00
46	477	CASA LEADERS H.P. INC.	\$ 6,000.00	\$ -			\$ -	\$ 6,000.00
47	478	CASE LEADERS, INC	\$ 6,000.00	\$ 1,500.00			\$ 1,500.00	\$ 4,500.00
48	489	A & B TV	\$ 6,000.00	\$ -			\$ -	\$ 6,000.00
49	497	ED MARLING'S	\$ 6,000.00	\$ -			\$ -	\$ 6,000.00
50	498	HOME APPLIANCE CO., INC.	\$ 6,000.00	\$ 1,500.00			\$ 1,500.00	\$ 4,500.00
51	501	L. H. BRUBAKER APPLIANCE	\$ 6,000.00	\$ 1,500.00			\$ 1,500.00	\$ 4,500.00
52	505	WATERTOWN APPLIANCES	\$ 6,000.00	\$ 1,500.00			\$ 1,500.00	\$ 4,500.00
53	508	STAR CLUB	\$ 6,000.00	\$ -			\$ -	\$ 6,000.00
54	511	PERSINGERS	\$ 6,000.00	\$ 1,500.00			\$ 1,500.00	\$ 4,500.00
55	512	STEREO SHOP	\$ 6,000.00	\$ 1,500.00			\$ 1,500.00	\$ 4,500.00
56	513	APPLIANCE SMART	\$ 6,000.00	\$ -			\$ -	\$ 6,000.00
57	514	DESEARS	\$ 6,000.00	\$ -			\$ -	\$ 6,000.00
58	520	GARRETT ENTERPRISES	\$ 6,000.00	\$ -			\$ -	\$ 6,000.00
59	522	PROGRESSIVE HOME	\$ 6,000.00	\$ 1,500.00			\$ 1,500.00	\$ 4,500.00
60	525	APPLIANCE DISTRIBUTORS, INC	\$ 6,000.00	\$ -			\$ -	\$ 6,000.00
61	526	WAYNE'S APPLIANCE T.V. CENTER, INC	\$ 6,000.00	\$ 1,500.00			\$ 1,500.00	\$ 4,500.00
62	527	DIXON'S APPLIANCE & AUDIO CENTER, INC	\$ 6,000.00	\$ 1,500.00			\$ 1,500.00	\$ 4,500.00
63	528	DVDT	\$ 6,000.00	\$ 1,500.00			\$ 1,500.00	\$ 4,500.00
64	530	Thayer Appliance	\$ 6,000.00	\$ -			\$ -	\$ 6,000.00
65	532	McMahan's Furniture Stores	\$ 6,000.00	\$ 1,500.00			\$ 1,500.00	\$ 4,500.00
66	534	Big Screen Store	\$ 6,000.00	\$ -			\$ -	\$ 6,000.00
67	535	Long's Electronics	\$ 6,000.00	\$ 1,500.00			\$ 1,500.00	\$ 4,500.00
68	536	HDTV WAREHOUSE	\$ 6,000.00	\$ -			\$ -	\$ 6,000.00
69	537	Branch Custom Electronics	\$ 3,000.00	\$ -			\$ -	\$ 3,000.00
70	539	Riester's General Services	\$ 6,000.00	\$ 1,500.00			\$ 1,500.00	\$ 4,500.00

<u>\$ 405,500.00</u>	\$ 56,000.00	\$ -	\$ -	\$ -	<u>\$ 56,000.00</u>	<u>\$ 349,500.00</u>
Qtly Amount	\$ 101,375.00	\$ 101,375.00	\$ 101,375.00	\$ 101,375.00	13.81%	86.19%
# of Members	38	0	0	0		
% of Members	55.07%	0.00%	0.00%	0.00%		
% of Dollars	55.24%	0.00%	0.00%	0.00%		